

State of Mississippi  
Form MBR-1 (2015)

## BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2019

REVISED: 9/14/2017 10:54:26 AM

651-09

Department of Child Protection Services

660 N. Street, Ste. 200

Dr. David A. Chandler

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30, 2017	Estimated Expenses June 30, 2018	Requested For June 30, 2019	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	75,820,794	87,040,406	99,861,755		
a. Additional Compensation			2,071,342		
b. Proposed Vacancy Rate (Dollar Amount)			9,986,176		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>75,820,794</b>	<b>87,040,406</b>	<b>91,946,921</b>	<b>4,906,515</b>	<b>5.64%</b>
2. Travel					
a. Travel & Subsistence (In-State)	7,440,727	7,417,100	7,585,012	167,912	2.26%
b. Travel & Subsistence (Out-Of-State)	139,091	140,000	140,000		
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>7,579,818</b>	<b>7,557,100</b>	<b>7,725,012</b>	<b>167,912</b>	<b>2.22%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B)</b>					
a. Tuition, Rewards & Awards	776,821	3,200,052	4,200,052	1,000,000	31.25%
b. Communications, Transportation & Utilities	636,103	644,000	645,000	1,000	0.16%
c. Public Information	101,529	101,000	101,000		
d. Rents	1,197,523	2,128,665	2,128,665		
e. Repairs & Service	87,680	65,000	65,000		
f. Fees, Professional & Other Services	28,938,145	38,132,348	45,342,592	7,210,244	18.91%
g. Other Contractual Services	816,348	837,500	945,000	107,500	12.84%
h. Data Processing	5,999,199	9,129,498	9,129,498		
i. Other	692,137	500,000	500,000		
<b>Total Contractual Services</b>	<b>39,245,485</b>	<b>54,738,063</b>	<b>63,056,807</b>	<b>8,318,744</b>	<b>15.20%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies	211	599	599		
b. Printing & Office Supplies & Materials	831,191	454,951	454,951		
c. Equipment, Repair Parts, Supplies & Accessories	1,304,938	498,124	582,624	84,500	16.96%
d. Professional & Scientific Supplies & Materials	16,366	6,889	6,889		
e. Other Supplies & Materials	275,537	149,737	149,737		
<b>Total Commodities</b>	<b>2,428,243</b>	<b>1,110,300</b>	<b>1,194,800</b>	<b>84,500</b>	<b>7.61%</b>
<b>D. CAPITAL OUTLAY</b>					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	116,390	228,088	574,618	346,530	151.93%
d. IS Equipment (Data Processing & Telecommunications)	1,142,200	1,844,662	2,454,967	610,305	33.08%
e. Equipment - Lease Purchase					
f. Other Equipment	335,359		725,000	725,000	100.00%
<b>Total Equipment (Schedule D-2)</b>	<b>1,593,949</b>	<b>2,072,750</b>	<b>3,754,585</b>	<b>1,681,835</b>	<b>81.14%</b>
3. Vehicles (Schedule D-3)	46,918				
4. Wireless Comm. Devices (Schedule D-4)	4,990	5,000	5,000		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>	<b>55,716,694</b>	<b>151,159,948</b>	<b>81,670,003</b>	<b>(69,489,945)</b>	<b>(45.97%)</b>
<b>TOTAL EXPENDITURES</b>	<b>182,436,891</b>	<b>303,683,567</b>	<b>249,353,128</b>	<b>(54,330,439)</b>	<b>(17.89%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	98,346,782	97,969,323	113,241,063	15,271,740	15.59%
State Support Special Funds	13,436,099				
Federal Funds	67,884,449	203,272,130	133,669,951	(69,602,179)	(34.24%)
Children's Trust Fund	1,135,887	808,440	808,440		
Fingerprinting, Homestudy, Other	1,633,674	1,633,674	1,633,674		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>182,436,891</b>	<b>303,683,567</b>	<b>249,353,128</b>	<b>(54,330,439)</b>	<b>(17.89%)</b>
<b>GENERAL FUND LAPSE</b>	<b>512,618</b>				
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	1,536	1,536	1,580	44	2.86%
b.) Perm Part					
c.) T-L Full	417	417	481	64	15.35%
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full	17.00	7.00	7.00		
b.) Perm Part					
c.) T-L Full	6.00	3.00	3.00		
d.) T-L Part					

Approved by: David Chandler

Official of Board or Commission

Submitted by:

Takesha Darby

Date:

8/31/2017 4:48 PM

Budget Officer:

Takesha Darby / Takesha.darby@mdcps.ms.gov

Phone Number:

601-359-4255

Title:

Deputy Commissioner

EXHIBIT

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